

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/01/2022

Voucher No : JV-0122-10

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010029	Misc. Expenses (TCSS)	8,146	0	Record Petty Cash Expenses for the month of Jan-22 paid by AH
2	50010027	Courier Expenses (TCSS)	14,330	0	Record Petty Cash Expenses for the month of Jan-22 paid by AH
3	500100214	Management Expenses (TCSS)	13,606	0	Record Petty Cash Expenses for the month of Jan-22 paid by AH
4	50010025	Electricity Expenses (TCSS)	2,268	0	Record Petty Cash Expenses for the month of Jan-22 paid by AH
5	50010028	Internet Expenses (TCSS)	1,000	0	Record Petty Cash Expenses for the month of Jan-22 paid by AH
6	50010035	Commission Expenses (TOS)	30,000	0	Record Petty Cash Expenses for the month of Jan-22 paid by AH
7	50010034	Commission Expenses (CSS)	500	0	Record Petty Cash Expenses for the month of Jan-22 paid by AH
8	500100216	Telephone Expenses (TCSS)	10,000	0	Record Petty Cash Expenses for the month of Jan-22 paid by AH
9	50010026	Entertainment Expenses (TCSS)	11,059	0	Record Petty Cash Expenses for the month of Jan-22 paid by AH
10	20020011	Due from Kashif Hussain	1,600	0	Record Petty Cash Expenses for the month of Jan-22 paid by AH
11	10010041	Imprest Funds - AH Cash Purchase	0	92,509	Record Petty Cash Expenses for the month of Jan-22 paid by AH
TOTAL :			92,509	92,509	

Prepared By : Maha Waris Khan

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Approved By : In Progress